

# TATA FIXED INVESTMENT PLAN - 1

Scheme A (Closed Ended)



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## HALF YEALY PORTFOLIO STATEMENT AS ON September 30,2008 (As per SEBI Mutual Fund Regulation 59A)

Name of the Instrument	Ratings	Quantity	Mkt Val (Rs. Lacs)	% to NAV
<b>DEBT INSTRUMENTS</b>				
<b>(A) LISTED/AWAITING LISTING ON STOCK EXCHANGES</b>				
** GE CAP SERVICES	AAA	90	891.82	11.77
<b>LISTED DEBT TOTAL</b>			<b>891.82</b>	<b>11.77</b>
<b>(B) PRIVATELY PLACED/UNLISTED</b>				
** CITIFINANCIAL CONSUMER LIMITED	AAA	50	494.57	6.53
<b>UNLISTED DEBT TOTAL</b>			<b>494.57</b>	<b>6.53</b>
<b>(C) MONEY MARKET INSTRUMENTS</b>				
** ICICI BANK LTD CD	A1+	2500	2407.08	31.78
** SHRIRAM TRANSPORT. FINANCE. CORP. LTD CP	F1+	500	2359.45	31.15
** DENA BANK CD	F1+	700	673.57	8.89
<b>MONEY MARKET TOTAL</b>			<b>5440.10</b>	<b>71.82</b>
<b>(D) REPO</b>			<b>647.26</b>	<b>8.54</b>
<b>PORTFOLIO TOTAL</b>			<b>7473.75</b>	<b>98.67</b>
<b>CASH/NET CURRENT ASSET</b>			<b>100.96</b>	<b>1.33</b>
<b>NET ASSETS</b>			<b>7574.71</b>	<b>100.00</b>

\* % of market value of security to net asset is < 0.01

\*\* Thinly Traded/Non Traded Securities /Illiquid Securities

@ Total NPA's provided for : Rs NIL  
 Total value of illiquid equity shares : Rs NIL Lacs  
 Total Outstanding exposure in derivative instruments : NIL  
 Total Investments in foreign securities/ADR's/GDR's : NIL

NAV AS ON 30.09.2008 RS 10.5558 RIP MONTHLY DIVIDEND  
 NAV AS ON 30.09.2008 RS 10.4819 RIP PERIODIC DIVIDEND  
 NAV AS ON 30.09.2008 RS 10.5559 RIP GROWTH  
 NAV AS ON 30.09.2008 RS 10.4819 IP PERIODIC DIVIDEND  
 NAV AS ON 30.09.2008 RS 10.5559 IP GROWTH  
 NAV AS ON 31.03.2008 RS 10.0978 RIP MONTHLY DIVIDEND  
 NAV AS ON 31.03.2008 RS 10.0270 RIP PERIODIC DIVIDEND  
 NAV AS ON 31.03.2008 RS 10.0978 RIP GROWTH  
 NAV AS ON 31.03.2008 RS 10.0271 IP PERIODIC DIVIDEND  
 NAV AS ON 31.03.2008 RS 10.0978 IP GROWTH  
 Average Maturity 0.42 years  
 Dividend Declared: NIL  
 RIP - Regular Investment Plan; IP/IIP - Institutional Plan

**Statutory Details: Constitution:** Tata Mutual Fund (TMF) has been set up as a Trust under the Indian Trust Act, 1882. **Sponsors & Settlors:** Tata Sons Limited and Tata Investment Corporation Limited. **Trustee:** Tata Trustee Company Private Limited

**Investment Manager:** Tata Asset Management Limited, Fort House, 221, D.N. Road, Mumbai 400 001 • **Tel:** 66578282. • **E-mail:** kiran@tataamc.com • **Website:** - www.tatamutualfund.com

**Nature & Investment Objective:** - A close ended debt scheme. The investment objective of the schemes is to generate income and / or capital appreciation by investing in wide range of Debt and Money Market instruments. **Risk Factors:** • As with any investment in securities, the NAV of the units issued under the Scheme can go up or down depending on the factors and forces affecting the capital markets. • Mutual Fund & securities investments are subject to market risks & there can be no assurance & no guarantee that the objectives of the Scheme will be achieved. • Past performance of the previous schemes, the Sponsors or its group affiliates is not indicative of & does not guarantee the future performance of the scheme. • The above is only the name of the Scheme & does not in any manner indicate either the quality of the Scheme, its future prospects or the returns. • The Sponsors are not responsible or liable for any loss resulting from the operations of the Mutual Fund beyond the contribution of an amount of Rs.1 lac made by them towards setting up of the Mutual Fund • Investments in debt securities are subject to interest rate risk, credit risk & liquidity risk. • For scheme specific risk factors & other details please read the Offer Document carefully before investing. The Portfolio Statement were approved by the Board of Directors of Tata Trustee Company Pvt. Ltd. & Tata Asset Management Ltd. on 23rd October, 2008.